

Thatcher Unified District	050204	Graham
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,654,813	5,129,765	0	5,305,332	4,995,246	1,789,332
UNRESTRICTED CAP OUTLAY	2,626,292	412,603	0	1,985,008	221,018	2,817,877
SOFT CAPITAL OUTLAY	106,082	284,167	0	431,704	246,164	144,085
DEFICIENCIES CORRECTION	-344	68,505		1,423,185	68,161	0
BUILDING RENEWAL	195,013	64,320		320,500	31,846	227,487
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	28,497	1,338	0	29,400	0	29,835
DEBT SERVICE	522,007	415,534	0	490,000	456,342	481,199
SCHOOL PLANT	52,756	7,070	0	52,000	16,864	42,962
FEDERAL PROJECTS	88,495	483,218	0	503,846	429,932	141,781
STATE PROJECTS	9,594	93,227		94,955	74,022	28,799
FOOD SERVICES	10,335	207,869	0	262,225	209,201	9,003
OTHER	589,045	220,085	0	684,000	139,591	669,539
CLASSROOM SITE FUND	0	419,970	0	424,675	330,209	89,761
TOTAL	5,882,585	7,807,671	0	12,006,829	7,218,596	6,471,660
BOND BUILDING	513,030	1,076,655	0	1,610,000	528,788	1,060,897
INTRGVMTL AGREEMENTS	6,887	28,513	0	23,800	14,266	21,134
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	704,258	81,599	4,755,958	7,920	5,549,735
UNRESTRICTED CAP OUTLAY	158,718	0	253,885	0	412,603
SOFT CAPITAL OUTLAY	3,447	0	280,720	0	284,167
SCHOOL FACILITIES			132,825		132,825
ADJACENT WAYS	1,338				1,338
DEBT SERVICE	415,534		0		415,534
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	227,155		93,227	483,218	803,600
TOTAL BY SOURCE	1,510,450	81,599	5,516,615	491,138	7,599,802
PERCENTAGE OF TOTAL REVENUES	19.87	1.07	72.59	6.46	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	4,112	3,925
EMOTIONAL DISABILITY	28,780	27,472
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	4,112	3,925
SPECIFIC LEARNING DISABILITY	152,127	145,210
MILD, MOD. SEV. MENTAL RETARDAT	41,116	39,246
MULTIPLE DISABILITIES	8,223	7,849
MULTIPLE DISABILITIES WITH SSI	4,112	3,925
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	32,892	31,397
PRESCHOOL SEVERE DELAY	8,223	7,849
PRESCHOOL SPEECH/LANG DELAY	49,339	47,095
SPEECH/LANGUAGE IMPAIRMENT	86,343	82,417
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	419,379	400,310
GIFTED	13,817	13,817
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	433,196	414,127

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	8
1	0	10	8
2	0	11	11
3	0	12	7
4	0	9-12	34
5	8	K-12	81
6	13		
7	12		
8	14		
K-8	47		
ACTUAL EXPENDITURES			
		K-8	8,017
		9-12	5,800

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.7632	18,107,126
-- SECONDARY	1.9530	18,842,710
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	865.620	856.215	5.440	861.655
1999 - 2000 HIGH SCHOOL	423.328	417.928	9.000	426.928
1999 - 2000 TOTAL	1,288.948	1,274.143	14.440	1,288.583
2000 - 2001 ELEMENTARY	847.720	831.985	6.000	837.985
2000 - 2001 HIGH SCHOOL	405.450	401.450	9.000	410.450
2000 - 2001 TOTAL	1,253.170	1,233.435	15.000	1,248.435
2001 - 2002 ELEMENTARY	825.680	808.230	6.000	814.230
2001 - 2002 HIGH SCHOOL	378.360	373.900	4.000	377.900
2001 - 2002 TOTAL	1,204.040	1,182.130	10.000	1,192.130
FALL 2001 ENROLLMENT	1,254	NUMBER OF SCHOOLS		4

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	7	164.43
TEACHERS	67	17.73
OTHER	9	140.25
SUBTOTAL	83	14.36
CLASSIFIED --		
MANAGERS	3	397.38
TEACH AIDS	10	125.49
OTHER	38	31.79
SUBTOTAL	50	23.84
TOTAL STAFF	133	8.96

TEACHER SALARIES	\$2,276,954
SUPERINTENDENT'S SALARY	\$72,800

See data definitions on pages I-1 through I-3.